

Capital Investment Trust Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ <u> -</u>	<u>\$ 5,119</u>
Total assets.....	<u>\$ <u> -</u></u>	<u>\$ 5,119</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 589	\$ <u> -</u>
Accounts payable.....	367	1,267
Accrued payroll.....	<u>1</u>	<u>-</u>
Total liabilities.....	<u>957</u>	<u>1,267</u>
Fund balance:		
Reserved fund balance:		
Reserved for capital projects.....	<u>-</u>	3,852
Unreserved fund balance (deficit):		
Undesignated.....	(957)	<u>-</u>
Total fund balance (deficit)	<u>(957)</u>	<u>3,852</u>
Total liabilities and fund balance.....	<u>\$ <u> -</u></u>	<u>\$ 5,119</u>

Capital Investment Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	_____	_____
Other financing sources:		
Operating transfers in.....	_____	_____
Total other financing sources.....	_____	_____
Total revenues and other financing sources.....	_____	_____
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	356	2,224
Secretary of the Commonwealth.....	77	25
Sheriff's Departments.....	-	817
Administration and finance.....	829	1,027
Environmental affairs.....	243	1,544
Health and human services.....	-	123
Higher education.....	2	16
Public safety.....	196	181
Total expenditures.....	1,703	5,957
Other financing uses:		
Fringe benefit cost assessment.....	32	1
Operating transfers out.....	3,074	-
Total other financing uses.....	3,106	1
Total expenditures and other financing uses.....	4,809	5,958
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(4,809)	(5,958)
Fund balance (deficit) at beginning of year.....	3,852	9,810
Fund balance at end of year.....	\$ (957)	\$ 3,852